

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ROME CITY CONSERVANCY

ID: 57-7-54

CASH UNITS ONLY

COUNTY: NOBLE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(SPECIAL DISTRICT ONLY)

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$16,491.13	\$62,641.17	\$63,537.14	\$15,595.16	\$0.00	\$15,595.16
Total by Fund Type:	\$16,491.13	\$62,641.17	\$63,537.14	\$15,595.16	\$0.00	\$15,595.16
FUND TYPE: SPECIAL REVENUE						
RAINY DAY	\$0.00	\$14,300.40	\$7,300.00	\$7,000.40	\$0.00	\$7,000.40
Total by Fund Type:	\$0.00	\$14,300.40	\$7,300.00	\$7,000.40	\$0.00	\$7,000.40
FUND TYPE: DEBT SERVICE						
DEBT SERVICE	\$7,350.40	\$0.00	\$7,350.40	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$7,350.40	\$0.00	\$7,350.40	\$0.00	\$0.00	\$0.00
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE MAINTENANCE	\$17,945.04	\$18,922.50	\$14,015.00	\$22,852.54	\$54,612.07	\$77,464.61
Total by Fund Type:	\$17,945.04	\$18,922.50	\$14,015.00	\$22,852.54	\$54,612.07	\$77,464.61
Subtotal All Funds:	\$41,786.57	\$95,864.07	\$92,202.54	\$45,448.10	\$54,612.07	\$100,060.17

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$95,864.07	\$92,202.54

**CASH AND INVESTMENTS ON PART 4 ARE
54612.07! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**